

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
1010									ADAMS ELEMENTARY SCHOOLS						
1000									GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	1010	0000	0000	0	ASB GENERAL	-5,019.37	92.97	0.00	0.00	-5,112.34
40	Q	819	1760	00	0000	1010	0000	0000	0	SPECIAL PROJECTS	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	1---	--	----	1010	----	----			-5,020.37	92.97	0.00	0.00	-5,113.34
40	Q	819	----	--	----	101-	----	----			-5,020.37	92.97	0.00	0.00	-5,113.34

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1020									BARGE LINCOLN ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	1020	0000	0000	0 ASB GENERAL	-11,888.90	140.11	0.00	0.00	-12,029.01
40	Q	819	1680	00	0000	1020	0000	0000	0 FUNDRAISER	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	1790	00	0000	1020	0000	0000	0 VENDING	-112.59	0.00	0.00	0.00	-112.59
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40	Q	819	1---	--	----	1020	----	----		-12,002.49	140.11	0.00	0.00	-12,142.60
										=====	=====	=====	=====	=====
3000									CLASSES					
40	Q	819	3500	00	0000	1020	0000	0000	0 KINDERGARTEN	-735.31	0.00	0.00	0.00	-735.31
40	Q	819	3501	00	0000	1020	0000	0000	0 FIRST GRADE	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	3502	00	0000	1020	0000	0000	0 SECOND GRADE	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	3503	00	0000	1020	0000	0000	0 THIRD GRADE	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	3504	00	0000	1020	0000	0000	0 FOURTH GRADE	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	3505	00	0000	1020	0000	0000	0 FIFTH GRADE	-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	3---	--	----	1020	----	----		-740.31	0.00	0.00	0.00	-740.31
										=====	=====	=====	=====	=====
4000									CLUBS					
40	Q	819	4050	00	0000	1020	0000	0000	0 BAND	-4,686.08	0.00	0.00	0.00	-4,686.08
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40	Q	819	4---	--	----	1020	----	----		-4,686.08	0.00	0.00	0.00	-4,686.08
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40	Q	819	----	--	----	102-	----	----		-17,428.88	140.11	0.00	0.00	-17,568.99

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1040									DISCOVERY LAB SCHOOL					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	1040	0000	0000	0 ASB GENERAL	-6,079.15	67.62	0.00	0.00	-6,146.77
40	Q	819	1790	00	0000	1040	0000	0000	0 VENDING	-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	1---	--	----	1040	----	----		-6,080.15	67.62	0.00	0.00	-6,147.77
										=====	=====	=====	=====	=====
2000									ATHLETICS					
40	Q	819	2010	00	0000	1040	0000	0000	0 ATHLETICS GENERAL	-299.75	0.00	0.00	0.00	-299.75
40	Q	819	2---	--	----	1040	----	----		-299.75	0.00	0.00	0.00	-299.75
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3000									CLASSES					
40	Q	819	3508	00	0000	1040	0000	0000	0 EIGHTH GRADE	-624.78	0.00	0.00	0.00	-624.78
40	Q	819	3---	--	----	1040	----	----		-624.78	0.00	0.00	0.00	-624.78
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4000									CLUBS					
40	Q	819	4010	00	0000	1040	0000	0000	0 YEARBOOK	-1,406.76	0.00	0.00	0.00	-1,406.76
40	Q	819	4---	--	----	1040	----	----		-1,406.76	0.00	0.00	0.00	-1,406.76
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40	Q	819	----	--	----	104-	----	----		-8,411.44	67.62	0.00	0.00	-8,479.06

Account Level															
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	
1070									GARFIELD ELEMENTARY						
1000									GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	1070	0000	0000	0	ASB GENERAL	-2,483.48	2,891.67	-401.17	4,249.74	-1,526.58
40	Q	819	1760	00	0000	1070	0000	0000	0	SPECIAL PROJECTS	-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	1---	--	----	1070	----	----			-2,484.48	2,891.67	-401.17	4,249.74	-1,527.58
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3000									CLASSES						
40	Q	819	3500	00	0000	1070	0000	0000	0	KINDERGARDEN	-55.67	0.00	-1.22	55.89	-1.00
40	Q	819	3501	00	0000	1070	0000	0000	0	FIRST GRADE	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	3502	00	0000	1070	0000	0000	0	SECOND GRADE	-30.24	0.00	0.00	0.00	-30.24
40	Q	819	3503	00	0000	1070	0000	0000	0	THIRD GRADE	-3.60	0.00	0.00	0.00	-3.60
40	Q	819	3504	00	0000	1070	0000	0000	0	FOURTH GRADE	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	3505	00	0000	1070	0000	0000	0	FIFTH GRADE	-403.39	0.00	402.39	0.00	-1.00
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40	Q	819	3---	--	----	1070	----	----			-494.90	0.00	401.17	55.89	-37.84
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40	Q	819	----	--	----	107-	----	----			-2,979.38	2,891.67	0.00	4,305.63	-1,565.42

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1080									GILBERT ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	1080	0000	0000	0 ASB GENERAL	-1,359.75	11.41	0.00	0.00	-1,371.16
40	Q	819	1790	00	0000	1080	0000	0000	0 VENDING	-57.95	0.00	0.00	0.00	-57.95
40	Q	819	1----	--	----	1080	----	----		-1,417.70	11.41	0.00	0.00	-1,429.11
40	Q	819	----	--	----	108-	----	----		-1,417.70	11.41	0.00	0.00	-1,429.11

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1090									HOOVER ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	1090	0000	0000	0 ASB GENERAL	-2,133.67	49.68	0.00	0.00	-2,183.35
40	Q	819	1790	00	0000	1090	0000	0000	0 VENDING	-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	1---	--	----	1090	----	----		-2,134.67	49.68	0.00	0.00	-2,184.35
										=====	=====	=====	=====	=====
3000									CLASSES					
40	Q	819	3505	00	0000	1090	0000	0000	0 FIFTH GRADE	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	3---	--	----	1090	----	----		-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	----	--	----	109-	----	----		-2,135.67	49.68	0.00	0.00	-2,185.35

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1110									ML KING JR ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	1110	0000	0000	0 ASB GENERAL	-182.64	18.13	0.00	0.00	-200.77
40	Q	819	1----	--	----	1110	----	----		-182.64	18.13	0.00	0.00	-200.77
										=====	=====	=====	=====	=====
3000									CLASSES					
40	Q	819	3500	00	0000	1110	0000	0000	0 KINDERGARTEN	-446.00	0.00	0.00	0.00	-446.00
40	Q	819	3505	00	0000	1110	0000	0000	0 FIFTH GRADE	-1,626.33	0.00	0.00	0.00	-1,626.33
40	Q	819	3----	--	----	1110	----	----		-2,072.33	0.00	0.00	0.00	-2,072.33
										=====	=====	=====	=====	=====
6000									PRIVATE MONEYS					
40	Q	819	6150	00	0000	1110	0000	0000	0 Charitable Contributions	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	6----	--	----	1110	----	----		-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	-----	--	----	111-	----	----		-2,255.97	18.13	0.00	0.00	-2,274.10

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1130				MCCLURE ELEMENTARY					
1000				GENERAL STUDENT BODY					
40 Q	819 1010	00 0000	1130 0000	0000 0 ASB GENERAL	-8,853.82	71.19	0.00	0.00	-8,925.01
40 Q	819 1790	00 0000	1130 0000	0000 0 VENDING	-1.00	0.00	0.00	0.00	-1.00
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40 Q	819 1---	-- ----	1130 ----	----	-8,854.82	71.19	0.00	0.00	-8,926.01
					=====	=====	=====	=====	=====
6000				PRIVATE MONEYS					
40 Q	819 6150	00 0000	1130 0000	0000 0 CHARITABLE CONTRIBUTIONS	-1.00	0.00	0.00	0.00	-1.00
40 Q	819 6---	-- ----	1130 ----	----	-1.00	0.00	0.00	0.00	-1.00
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40 Q	819 ----	-- ----	113- ----	----	-8,855.82	71.19	0.00	0.00	-8,927.01
					=====	=====	=====	=====	=====

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1140									MCKINLEY ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	1140	0000	0000	0 ASB GENERAL	-3,492.26	229.20	-3,000.00	441.90	-6,279.56
40	Q	819	1760	00	0000	1140	0000	0000	0 SPECIAL PROJECTS	-12,321.64	-9,321.64	3,000.00	0.00	0.00
40	Q	819	1790	00	0000	1140	0000	0000	0 VENDING	-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	1----	--	----	1140	----	----		-15,814.90	-9,092.44	0.00	441.90	-6,280.56
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40	Q	819	----	--	----	114-	----	----		-15,814.90	-9,092.44	0.00	441.90	-6,280.56

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
1150									NOB HILL ELEMENTARY						
1000									GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	1150	0000	0000	0	ASB GENERAL	-3,298.86	89.03	0.00	1,932.49	-1,455.40
40	Q	819	1740	00	0000	1150	0000	0000	0	SPECIAL FUNDING	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	1760	00	0000	1150	0000	0000	0	SPECIAL PROJECTS	-236.00	0.00	0.00	0.00	-236.00
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40	Q	819	1---	--	----	1150	----	----			-3,535.86	89.03	0.00	1,932.49	-1,692.40
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3000									CLASSES						
40	Q	819	3501	00	0000	1150	0000	0000	0	FIRST GRADE	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	3502	00	0000	1150	0000	0000	0	SECOND GRADE	-1,940.92	0.00	0.00	0.00	-1,940.92
40	Q	819	3503	00	0000	1150	0000	0000	0	THIRD GRADE	-1,290.62	0.00	0.00	0.00	-1,290.62
40	Q	819	3504	00	0000	1150	0000	0000	0	FOURTH GRADE	-759.00	0.00	0.00	0.00	-759.00
40	Q	819	3505	00	0000	1150	0000	0000	0	FIFTH GRADE	-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	3---	--	----	1150	----	----			-3,992.54	0.00	0.00	0.00	-3,992.54
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6000									PRIVATE MONEYS						
40	Q	819	6010	00	0000	1150	0000	0000	0	PRIVATE MONEYS GENERAL	-28.60	0.00	0.00	0.00	-28.60
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40	Q	819	6---	--	----	1150	----	----			-28.60	0.00	0.00	0.00	-28.60
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40	Q	819	----	--	----	115-	----	----			-7,557.00	89.03	0.00	1,932.49	-5,713.54

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1160									ROBERTSON ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	1160	0000	0000	0 ASB GENERAL	-112.90	0.91	0.00	0.00	-113.81
40	Q	819	1----	--	----	1160	----	----		-112.90	0.91	0.00	0.00	-113.81
40	Q	819	----	--	----	116-	----	----		-112.90	0.91	0.00	0.00	-113.81

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
1170									ROOSEVELT ELEMENTARY						
1000									GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	1170	0000	0000	0	ASB GENERAL	-1,386.79	11.17	0.00	0.00	-1,397.96
40	Q	819	1760	00	0000	1170	0000	0000	0	SPECIAL PROJECTS	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	1790	00	0000	1170	0000	0000	0	VENDING	-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	1----	--	----	1170	----	----			-1,388.79	11.17	0.00	0.00	-1,399.96
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40	Q	819	----	--	----	117-	----	----			-1,388.79	11.17	0.00	0.00	-1,399.96

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1180									RIDGEVIEW ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	1180	0000	0000	0 ASB GENERAL	-4,367.43	36.45	0.00	0.00	-4,403.88
40	Q	819	1790	00	0000	1180	0000	0000	0 VENDING	-167.00	0.00	0.00	0.00	-167.00
40	Q	819	1----	--	----	1180	----	----		-4,534.43	36.45	0.00	0.00	-4,570.88
40	Q	819	----	--	----	118-	----	----		-4,534.43	36.45	0.00	0.00	-4,570.88

Account Level											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
1190									WHITNEY ELEMENTARY						
1000									GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	1190	0000	0000	0	ASB GENERAL	-659.13	6.02	-140.42	0.00	-805.57
40	Q	819	1790	00	0000	1190	0000	0000	0	VENDING	-58.17	83.25	140.42	0.00	-1.00
40	Q	819	1----	--	----	1190	----	----			-717.30	89.27	0.00	0.00	-806.57
40	Q	819	----	--	----	119-	----	----			-717.30	89.27	0.00	0.00	-806.57

Account Level										Beginning				Ending
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description			Balance	Revenues	Transfers	Expenditures	Balance
2210							FRANKLIN MIDDLE SCHOOL							
1000							GENERAL STUDENT BODY							
40 Q	819	1010	00	0000	2210	0000	0000	0	ASB GENERAL	-20,647.19	3,430.21	-212.58	4,538.17	-19,751.81
40 Q	819	1040	00	0000	2210	0000	0000	0	ASB MEMBERSHIP	-131.75	0.00	0.00	0.00	-131.75
40 Q	819	1250	00	0000	2210	0000	0000	0	STUDENT STORE	-1.00	65.00	0.00	0.00	-66.00
40 Q	819	1550	00	0000	2210	0000	0000	0	LEADERSHIP	-1.00	0.00	0.00	0.00	-1.00
40 Q	819	1680	00	0000	2210	0000	0000	0	FUNDRAISER	-0.58	0.00	0.58	0.00	0.00
40 Q	819	1790	00	0000	2210	0000	0000	0	VENDING	-2.00	0.00	0.00	0.00	-2.00
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40 Q	819	1---	--	----	2210	----	----	----		-20,783.52	3,495.21	-212.00	4,538.17	-19,952.56
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2000							ATHLETICS							
40 Q	819	2010	00	0000	2210	0000	0000	0	ATHLETICS GENERAL	-2.00	0.00	2.00	0.00	0.00
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40 Q	819	2---	--	----	2210	----	----	----		-2.00	0.00	2.00	0.00	0.00
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4000							CLUBS							
40 Q	819	4210	00	0000	2210	0000	0000	0	MIDWAY HELPERS	-5,305.83	0.00	0.00	0.00	-5,305.83
40 Q	819	4395	00	0000	2210	0000	0000	0	JAPANESE CLUB	-532.63	0.00	0.00	0.00	-532.63
40 Q	819	4795	00	0000	2210	0000	0000	0	TECHNOLOGY STUDENT ASSOC	-4,343.45	0.00	210.00	621.02	-3,512.43
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40 Q	819	4---	--	----	2210	----	----	----		-10,181.91	0.00	210.00	621.02	-9,350.89
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6000							PRIVATE MONEYS							
40 Q	819	6150	00	0000	2210	0000	0000	0	CHARITABLE DONATIONS	-2.00	0.00	0.00	0.00	-2.00
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40 Q	819	6---	--	----	2210	----	----	----		-2.00	0.00	0.00	0.00	-2.00
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40 Q	819	----	--	----	221-	----	----	----		-30,969.43	3,495.21	0.00	5,159.19	-29,305.45

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
2220									LEWIS & CLARK MIDDLE SCH					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	2220	0000	0000	0 ASB GENERAL	-6,430.63	6,566.81	-13,199.47	8,883.37	-17,313.54
40	Q	819	1040	00	0000	2220	0000	0000	0 ASB MEMBERSHIP	-617.56	315.00	500.00	0.00	-432.56
40	Q	819	1680	00	0000	2220	0000	0000	0 FUNDRAISER	-1,616.25	0.00	1,500.00	0.00	-116.25
40	Q	819	1720	00	0000	2220	0000	0000	0 RECYCLING	-935.57	0.00	0.00	0.00	-935.57
40	Q	819	1790	00	0000	2220	0000	0000	0 VENDING	-10,690.53	575.52	11,000.00	0.00	-266.05
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40	Q	819	1---	--	----	2220	----	----		-20,290.54	7,457.33	-199.47	8,883.37	-19,063.97
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4000									CLUBS					
40	Q	819	4030	00	0000	2220	0000	0000	0 AVID	-6.00	0.00	6.00	0.00	0.00
40	Q	819	4560	00	0000	2220	0000	0000	0 MUSICAL	-16.17	0.00	16.17	0.00	0.00
40	Q	819	4750	00	0000	2220	0000	0000	0 SCIENCE CLUB	-177.30	0.00	177.30	0.00	0.00
40	Q	819	4795	00	0000	2220	0000	0000	0 TSA	-118.38	0.00	0.00	18.38	-100.00
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40	Q	819	4---	--	----	2220	----	----		-317.85	0.00	199.47	18.38	-100.00
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40	Q	819	----	--	----	222-	----	----		-20,608.39	7,457.33	0.00	8,901.75	-19,163.97

Account Level										Beginning				Ending
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description			Balance	Revenues	Transfers	Expenditures	Balance
2230							WASHINGTON MIDDLE SCHOOL							
1000							GENERAL STUDENT BODY							
40 Q	819	1010	00	0000	2230	0000	0000	0	ASB GENERAL	-25,966.12	10,378.65	-6,772.35	13,325.93	-29,791.19
40 Q	819	1040	00	0000	2230	0000	0000	0	ASB MEMBERSHIP	-481.00	0.00	481.00	0.00	0.00
40 Q	819	1130	00	0000	2230	0000	0000	0	ASSEMBLIES	-1.00	0.00	1.00	0.00	0.00
40 Q	819	1190	00	0000	2230	0000	0000	0	AWARDS	-1.00	0.00	1.00	0.00	0.00
40 Q	819	1680	00	0000	2230	0000	0000	0	FUNDRAISER	-3,633.50	16.00	3,649.50	0.00	0.00
40 Q	819	1760	00	0000	2230	0000	0000	0	SPECIAL PROJECTS	-1.00	0.00	1.00	0.00	0.00
40 Q	819	1790	00	0000	2230	0000	0000	0	VENDING	-2,496.36	14.49	2,509.85	0.00	-1.00
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40 Q	819	1---	--	----	2230	----	----	----		-32,579.98	10,409.14	-129.00	13,325.93	-29,792.19
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2000							ATHLETICS							
40 Q	819	2010	00	0000	2230	0000	0000	0	ATHLETICS GENERAL	-1.00	0.00	1.00	0.00	0.00
40 Q	819	2---	--	----	2230	----	----	----		-1.00	0.00	1.00	0.00	0.00
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3000							CLASSES							
40 Q	819	3506	00	0000	2230	0000	0000	0	SIXTH GRADE	-1.00	0.00	1.00	0.00	0.00
40 Q	819	3507	00	0000	2230	0000	0000	0	SEVENTH GRADE	-1.00	0.00	1.00	0.00	0.00
40 Q	819	3508	00	0000	2230	0000	0000	0	EIGHTH GRADE	-1.00	0.00	1.00	0.00	0.00
40 Q	819	3---	--	----	2230	----	----	----		-3.00	0.00	3.00	0.00	0.00
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4000							CLUBS							
40 Q	819	4010	00	0000	2230	0000	0000	0	ANNUAL	-126.00	0.00	125.00	0.00	-1.00
40 Q	819	4283	00	0000	2230	0000	0000	0	GARDEN/ART CLUB	-244.58	0.00	0.00	0.00	-244.58
40 Q	819	4530	00	0000	2230	0000	0000	0	MECHA CLUB	-1.00	0.00	0.00	0.00	-1.00
40 Q	819	4750	00	0000	2230	0000	0000	0	SCIENCE CLUB	-5,254.20	-250.00	0.00	0.00	-5,004.20
40 Q	819	4795	00	0000	2230	0000	0000	0	TSA	-7,133.89	0.00	0.00	0.00	-7,133.89
40 Q	819	4---	--	----	2230	----	----	----		-12,759.67	-250.00	125.00	0.00	-12,384.67
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		Account Level					Beginning				Ending				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
2230										WASHINGTON MIDDLE SCHOOL					
0000										Unassigned					
40	Q	819	----	--	----	223-	----	----			-45,343.65	10,159.14	0.00	13,325.93	-42,176.86

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
2240									WILSON MIDDLE SCHOOL					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	2240	0000	0000	0 ASB GENERAL	-22,546.42	565.41	-172.96	6,003.03	-17,281.76
40	Q	819	1040	00	0000	2240	0000	0000	0 ASB MEMBERSHIP	-1,397.65	50.00	0.00	0.00	-1,447.65
40	Q	819	1680	00	0000	2240	0000	0000	0 FUNDRAISER	-6,000.89	0.00	0.00	0.00	-6,000.89
40	Q	819	1740	00	0000	2240	0000	0000	0 SPECIAL FUNDING	-7.00	0.00	0.00	0.00	-7.00
40	Q	819	1760	00	0000	2240	0000	0000	0 SPECIAL PROJECTS	-1,087.87	200.00	0.00	0.00	-1,287.87
40	Q	819	1790	00	0000	2240	0000	0000	0 VENDING	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	1795	00	0000	2240	0000	0000	0 STUDENT ACTIVITIES	-13.00	0.00	0.00	0.00	-13.00
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40	Q	819	1---	--	----	2240	----	----		-31,053.83	815.41	-172.96	6,003.03	-26,039.17
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2000									ATHLETICS					
40	Q	819	2010	00	0000	2240	0000	0000	0 ATHLETICS GENERAL	-584.26	0.00	302.96	0.00	-281.30
40	Q	819	2---	--	----	2240	----	----		-584.26	0.00	302.96	0.00	-281.30
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3000									CLASSES					
40	Q	819	3506	00	0000	2240	0000	0000	0 SIXTH GRADE	-5.00	0.00	0.00	0.00	-5.00
40	Q	819	3---	--	----	2240	----	----		-5.00	0.00	0.00	0.00	-5.00
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4000									CLUBS					
40	Q	819	4795	00	0000	2240	0000	0000	0 TECHNOLOGY STUDENT ASSOC	-710.03	0.00	-130.00	0.00	-840.03
40	Q	819	4---	--	----	2240	----	----		-710.03	0.00	-130.00	0.00	-840.03
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6000									PRIVATE MONEYS					
40	Q	819	6150	00	0000	2240	0000	0000	0 CHARITABLE CONTRIBUTIONS	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	6---	--	----	2240	----	----		-1.00	0.00	0.00	0.00	-1.00

Account Level		Beginning			Ending	
Fd T GL	PPSS AA OBBB LLL 4444 5555	Balance	Revenues	Transfers	Expenditures	Balance
Description						
2240	WILSON MIDDLE SCHOOL					
6000	PRIVATE MONEYS					
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40 Q 819	----- 224- -----	-32,354.12	815.41	0.00	6,003.03	-27,166.50

										Account Level		Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance		
4250									DAVIS HIGH SCHOOL							
1000									GENERAL STUDENT BODY							
40	Q	819	1010	00	0000	4250	0000	0000	0	ASB GENERAL	11,475.01	0.06	7,123.03	-24,505.05		
40	Q	819	1130	00	0000	4250	0000	0000	0	ASSEMBLIES	0.00	0.00	2,984.01	-1,800.20		
40	Q	819	1190	00	0000	4250	0000	0000	0	AWARDS	0.00	62.00	0.00	-6,610.53		
40	Q	819	1200	00	0000	4250	0000	0000	0	SUPPLIES	0.00	0.00	1,434.25	-1,043.61		
40	Q	819	1220	00	0000	4250	0000	0000	0	SPIRIT STORE	70.00	170.00	0.00	-38.62		
40	Q	819	1250	00	0000	4250	0000	0000	0	STUDENT STORE	0.00	-130.00	0.00	-650.20		
40	Q	819	1370	00	0000	4250	0000	0000	0	GUIDANCE/COUNSELING	0.00	0.00	0.00	-347.70		
40	Q	819	1390	00	0000	4250	0000	0000	0	APPLE BOWL	0.00	0.00	0.00	-453.02		
40	Q	819	1460	00	0000	4250	0000	0000	0	FOLLIES	0.00	0.00	718.80	-5,175.68		
40	Q	819	1550	00	0000	4250	0000	0000	0	LEADERSHIP	0.00	0.00	0.00	-7,279.33		
40	Q	819	1700	00	0000	4250	0000	0000	0	RESOURCE CENTER	0.00	80.00	0.00	-80.19		
40	Q	819	1740	00	0000	4250	0000	0000	0	SPECIAL FUNDING	0.00	15.00	0.00	0.00		
40	Q	819	1762	00	0000	4250	0000	0000	0	DAVIS INDUSTRIES	103.00	0.00	0.00	-5,025.05		
40	Q	819	1764	00	0000	4250	0000	0000	0	GRAPHIC COMMUNICATIONS	0.00	0.00	0.00	-785.82		
40	Q	819	1765	00	0000	4250	0000	0000	0	STUDENT LEADERSHIP CONFERENCE	0.00	1.88	0.00	0.00		
40	Q	819	1790	00	0000	4250	0000	0000	0	VENDING	325.10	300.00	0.00	-158.18		
40	Q	819	1795	00	0000	4250	0000	0000	0	STUDENT ACTIVITIES	0.00	0.00	1,678.78	-1,446.96		
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40	Q	819	1---	--	----	4250	----	----		-57,864.84	11,973.11	498.94	13,938.87	-55,400.14		
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2000									ATHLETICS							
40	Q	819	2010	00	0000	4250	0000	0000	0	ATHLETICS GENERAL	1,285.04	0.00	176.92	-14,884.67		
40	Q	819	2015	00	0000	4250	0000	0000	0	CHAMPIONSHIP TRAVEL	0.00	0.00	0.00	-20,940.24		
40	Q	819	2160	00	0000	4250	0000	0000	0	ATHLETIC TRAINING	0.00	0.00	0.00	-1,451.00		
40	Q	819	2300	00	0000	4250	0000	0000	0	BASEBALL	500.00	0.00	0.00	-763.63		
40	Q	819	2400	00	0000	4250	0000	0000	0	BASKETBALL,BOYS	0.00	0.00	129.96	-416.45		
40	Q	819	2430	00	0000	4250	0000	0000	0	BASKETBALL,GIRLS	0.00	0.00	0.00	-16.49		
40	Q	819	2500	00	0000	4250	0000	0000	0	BOWLING	0.00	0.00	146.48	-224.34		
40	Q	819	2550	00	0000	4250	0000	0000	0	CROSS COUNTRY	0.00	0.00	173.28	-93.92		
40	Q	819	2600	00	0000	4250	0000	0000	0	FOOTBALL	0.00	0.00	0.00	-171.29		
40	Q	819	2650	00	0000	4250	0000	0000	0	GOLF,BOYS	0.00	0.00	0.00	-2,467.13		
40	Q	819	2651	00	0000	4250	0000	0000	0	GOLF,GIRLS	0.00	0.00	0.00	-2,397.57		
40	Q	819	2655	00	0000	4250	0000	0000	0	SOCCER,GIRLS	0.00	0.00	700.00	-472.46		
40	Q	819	2656	00	0000	4250	0000	0000	0	SOCCER,BOYS	0.00	0.00	0.00	-445.58		
40	Q	819	2670	00	0000	4250	0000	0000	0	SOFTBALL	500.00	0.00	1,118.46	-1.30		

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4250									DAVIS HIGH SCHOOL					
2000									ATHLETICS					
40	Q	819	2680	00	0000	4250	0000	0000	0 SLOWPITCH SOFTBALL	-335.61	0.00	0.00	0.00	-335.61
40	Q	819	2690	00	0000	4250	0000	0000	0 SWIMMING,GIRLS	-594.05	0.00	0.00	0.00	-594.05
40	Q	819	2691	00	0000	4250	0000	0000	0 SWIMMING,BOYS	-583.78	0.00	0.00	0.00	-583.78
40	Q	819	2700	00	0000	4250	0000	0000	0 TENNIS,BOYS	-764.88	0.00	0.00	0.00	-764.88
40	Q	819	2750	00	0000	4250	0000	0000	0 TRACK	-4,898.45	125.00	0.00	1,151.39	-3,872.06
40	Q	819	2850	00	0000	4250	0000	0000	0 VOLLEYBALL	-6,016.27	0.00	0.00	186.62	-5,829.65
40	Q	819	2875	00	0000	4250	0000	0000	0 WEIGHT LIFTING	-149.30	150.00	0.00	0.00	-299.30
40	Q	819	2900	00	0000	4250	0000	0000	0 WRESTLING	-6,975.16	0.00	0.00	0.00	-6,975.16
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40	Q	819	2---	--	----	4250	----	----		-65,223.63	2,560.04	0.00	3,783.11	-64,000.56
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3000									CLASSES					
40	Q	819	3220	00	0000	4250	0000	0000	0 CLASS OF 2020	-5,600.12	0.00	5,600.12	0.00	0.00
40	Q	819	3221	00	0000	4250	0000	0000	0 CLASS OF 2021	-2,188.09	1,130.00	-5,062.00	6,770.30	-1,609.79
40	Q	819	3222	00	0000	4250	0000	0000	0 CLASS OF 2022	-1,637.77	0.00	0.00	0.00	-1,637.77
40	Q	819	3223	00	0000	4250	0000	0000	0 CLASS OF 2023	-250.00	259.00	-1,000.00	0.00	-1,509.00
40	Q	819	3224	00	0000	4250	0000	0000	0 CLASS OF 2024	0.00	0.00	-250.00	0.00	-250.00
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40	Q	819	3---	--	----	4250	----	----		-9,675.98	1,389.00	-711.88	6,770.30	-5,006.56
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4000									CLUBS					
40	Q	819	4010	00	0000	4250	0000	0000	0 YEARBOOK	-9,792.74	8,605.00	-40.00	13,463.50	-4,974.24
40	Q	819	4015	00	0000	4250	0000	0000	0 ARCOIRIS	-10.00	0.00	0.00	0.00	-10.00
40	Q	819	4032	00	0000	4250	0000	0000	0 BALLET FOLCLORICO	-400.00	0.00	0.00	0.00	-400.00
40	Q	819	4050	00	0000	4250	0000	0000	0 BAND	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	4100	00	0000	4250	0000	0000	0 BSU	-966.25	0.00	0.00	0.00	-966.25
40	Q	819	4115	00	0000	4250	0000	0000	0 CCAN CLUB	-984.19	0.00	130.00	0.00	-854.19
40	Q	819	4130	00	0000	4250	0000	0000	0 CHEERLEADERS	-1,105.69	0.00	0.00	270.00	-835.69
40	Q	819	4140	00	0000	4250	0000	0000	0 COMMERCIAL ART CLUB	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	4170	00	0000	4250	0000	0000	0 DEBATE	-428.87	0.00	0.00	0.00	-428.87
40	Q	819	4180	00	0000	4250	0000	0000	0 DECA	-1.23	0.00	0.00	0.00	-1.23
40	Q	819	4190	00	0000	4250	0000	0000	0 DRAMA	-24,450.83	1,200.00	0.00	7,430.69	-18,220.14
40	Q	819	4201	00	0000	4250	0000	0000	0 DANCE	-258.75	225.00	0.00	0.00	-483.75

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4250									DAVIS HIGH SCHOOL					
4000									CLUBS					
40	Q	819	4250	00	0000	4250	0000	0000	0 FCCLA	-746.27	162.00	0.00	240.00	-668.27
40	Q	819	4270	00	0000	4250	0000	0000	0 FLYING FINGERS	-427.56	0.00	0.00	0.00	-427.56
40	Q	819	4280	00	0000	4250	0000	0000	0 GSA	-656.22	0.00	0.00	0.00	-656.22
40	Q	819	4285	00	0000	4250	0000	0000	0 GEMS	-526.57	0.00	0.00	0.00	-526.57
40	Q	819	4341	00	0000	4250	0000	0000	0 HISTORY CLUB	-949.21	0.00	500.00	0.00	-449.21
40	Q	819	4350	00	0000	4250	0000	0000	0 HOSA CLUB	-1.00	212.00	122.94	0.00	-90.06
40	Q	819	4360	00	0000	4250	0000	0000	0 HONOR SOCIETY	-1,989.51	540.00	0.00	1,544.54	-984.97
40	Q	819	4385	00	0000	4250	0000	0000	0 INTERACT	-437.83	0.12	-500.00	99.53	-838.42
40	Q	819	4530	00	0000	4250	0000	0000	0 MECHA	-1,519.84	0.00	0.00	0.00	-1,519.84
40	Q	819	4590	00	0000	4250	0000	0000	0 SCHOOL PAPER	-355.38	0.00	0.00	0.00	-355.38
40	Q	819	4620	00	0000	4250	0000	0000	0 ORCHESTRA	-401.39	0.00	0.00	0.00	-401.39
40	Q	819	4650	00	0000	4250	0000	0000	0 OUTDOOR CLUB	-2,734.20	100.00	0.00	0.00	-2,834.20
40	Q	819	4660	00	0000	4250	0000	0000	0 SPIRIT CLUB	-593.69	0.00	0.00	0.00	-593.69
40	Q	819	4670	00	0000	4250	0000	0000	0 PHOTO CLUB	-688.78	0.00	0.00	184.59	-504.19
40	Q	819	4792	00	0000	4250	0000	0000	0 STAGE CRAFTS	-1,416.01	1,000.00	0.00	1,115.28	-1,300.73
40	Q	819	4795	00	0000	4250	0000	0000	0 TECHNOLOGY STUDENT ASSOC	-523.83	0.00	0.00	240.00	-283.83
40	Q	819	4798	00	0000	4250	0000	0000	0 TRI-M	-63.00	0.00	0.00	0.00	-63.00
40	Q	819	4900	00	0000	4250	0000	0000	0 SKILLS USA	-873.06	0.00	0.00	0.00	-873.06
40	Q	819	4907	00	0000	4250	0000	0000	0 TREASURE CHEST	-217.48	0.00	0.00	0.00	-217.48
40	Q	819	4910	00	0000	4250	0000	0000	0 VOCAL MUSIC	-12,131.82	0.00	0.00	174.55	-11,957.27
40	Q	819	4975	00	0000	4250	0000	0000	0 WOOD TECH	-1,463.66	1,200.00	0.00	0.00	-2,663.66
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40	Q	819	4---	--	----	4250	----	----		-67,116.86	13,244.12	212.94	24,762.68	-55,385.36
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6000									PRIVATE MONEYS					
40	Q	819	6100	00	0000	4250	0000	0000	0 BUCCANEER BODEGA	0.00	480.98	-3,100.00	761.67	-2,819.31
40	Q	819	6150	00	0000	4250	0000	0000	0 CHARITABLE CONTRIBUTIONS	0.00	3,100.00	3,100.00	0.00	0.00
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40	Q	819	6---	--	----	4250	----	----		0.00	3,580.98	0.00	761.67	-2,819.31
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40	Q	819	----	--	----	425-	----	----		-199,881.31	32,747.25	0.00	50,016.63	-182,611.93

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance						
4260									EISENHOWER HIGH SCHOOL											
1000									GENERAL STUDENT BODY											
40	Q	819	1010	00	0000	4260	0000	0000	0	ASB GENERAL	14,051.56	-3,071.04	7,128.14	-38,549.55						
40	Q	819	1130	00	0000	4260	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	-105.62						
40	Q	819	1220	00	0000	4260	0000	0000	0	SPIRIT STORE	155.00	0.00	0.00	-6,015.13						
40	Q	819	1250	00	0000	4260	0000	0000	0	STUDENT STORE	0.00	0.00	0.00	-1,779.24						
40	Q	819	1310	00	0000	4260	0000	0000	0	CONCESSIONS	0.00	0.00	0.00	-12.00						
40	Q	819	1370	00	0000	4260	0000	0000	0	GUIDANCE/COUNSELING	0.00	0.00	0.00	-209.00						
40	Q	819	1550	00	0000	4260	0000	0000	0	LEADERSHIP	1,440.00	0.00	0.00	-1,563.00						
40	Q	819	1760	00	0000	4260	0000	0000	0	SPECIAL PROJECTS	0.00	0.00	0.00	-1.00						
40	Q	819	1770	00	0000	4260	0000	0000	0	WE ARE IKE	10,140.00	2,736.76	12,952.68	-1,348.39						
40	Q	819	1790	00	0000	4260	0000	0000	0	VENDING	406.65	0.00	0.00	-1,264.81						
										<u>-44,401.07</u>	<u>26,193.21</u>	<u>-334.28</u>	<u>20,080.82</u>	<u>-50,847.74</u>						
										=====	=====	=====	=====	=====						
2000									ATHLETICS											
40	Q	819	2010	00	0000	4260	0000	0000	0	ATHLETICS GENERAL	1,126.20	0.00	846.26	-1,994.56						
40	Q	819	2015	00	0000	4260	0000	0000	0	CHAMPIONSHIP TRAVEL	0.00	0.00	0.00	-10,541.58						
40	Q	819	2160	00	0000	4260	0000	0000	0	ATHLETIC TRAINING	0.00	0.00	0.00	-1,078.39						
40	Q	819	2300	00	0000	4260	0000	0000	0	BASEBALL	0.00	0.00	220.20	-540.98						
40	Q	819	2400	00	0000	4260	0000	0000	0	BASKETBALL,BOYS	0.00	0.00	0.00	-101.00						
40	Q	819	2430	00	0000	4260	0000	0000	0	BASKETBALL,GIRLS	0.00	0.00	0.00	-52.24						
40	Q	819	2500	00	0000	4260	0000	0000	0	BOWLING	0.00	0.00	0.00	-564.84						
40	Q	819	2550	00	0000	4260	0000	0000	0	CROSS COUNTRY	0.00	0.00	1,504.94	-572.35						
40	Q	819	2600	00	0000	4260	0000	0000	0	FOOTBALL	200.00	0.00	0.00	-674.63						
40	Q	819	2650	00	0000	4260	0000	0000	0	GOLF,BOYS	0.00	0.00	0.00	-108.51						
40	Q	819	2651	00	0000	4260	0000	0000	0	GOLF,GIRLS	0.00	0.00	0.00	-908.94						
40	Q	819	2655	00	0000	4260	0000	0000	0	SOCCER,GIRLS	5,559.14	0.00	3,704.19	-5,817.94						
40	Q	819	2656	00	0000	4260	0000	0000	0	SOCCER,BOYS	2,700.00	0.00	3,009.66	-501.21						
40	Q	819	2670	00	0000	4260	0000	0000	0	SOFTBALL	0.00	0.00	75.81	-795.93						
40	Q	819	2690	00	0000	4260	0000	0000	0	SWIMMING,GIRLS	0.00	0.00	0.00	-1,264.78						
40	Q	819	2691	00	0000	4260	0000	0000	0	SWIMMING,BOYS	0.00	0.00	0.00	-550.66						
40	Q	819	2700	00	0000	4260	0000	0000	0	TENNIS,BOYS	0.00	158.01	0.00	-1.00						
40	Q	819	2705	00	0000	4260	0000	0000	0	TENNIS,GIRLS	0.00	-158.01	0.00	-291.24						
40	Q	819	2750	00	0000	4260	0000	0000	0	TRACK	0.00	0.00	1,362.96	-964.15						
40	Q	819	2850	00	0000	4260	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	-1,151.70						
40	Q	819	2875	00	0000	4260	0000	0000	0	WEIGHT LIFTING	0.00	0.00	0.00	-38.73						

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4260									EISENHOWER HIGH SCHOOL					
2000									ATHLETICS					
40	Q	819	2900	00	0000	4260	0000	0000	0 WRESTLING	-2,829.02	0.00	0.00	0.00	-2,829.02
40	Q	819	2---	--	----	4260	----	----		-32,483.06	9,585.34	0.00	10,724.02	-31,344.38
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3000									CLASSES					
40	Q	819	3220	00	0000	4260	0000	0000	0 CLASS OF 2020	-5,621.04	0.00	5,577.77	43.27	0.00
40	Q	819	3221	00	0000	4260	0000	0000	0 CLASS OF 2021	-4,857.69	0.00	43.27	0.00	-4,814.42
40	Q	819	3222	00	0000	4260	0000	0000	0 CLASS OF 2022	-3,815.34	3,225.00	0.00	5,150.19	-1,890.15
40	Q	819	3223	00	0000	4260	0000	0000	0 CLASS OF 2023	-1,093.44	0.00	0.00	0.00	-1,093.44
40	Q	819	3---	--	----	4260	----	----		-15,387.51	3,225.00	5,621.04	5,193.46	-7,798.01
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4000									CLUBS					
40	Q	819	4009	00	0000	4260	0000	0000	0 ANIME MANGA	-544.73	1.00	0.00	0.00	-545.73
40	Q	819	4010	00	0000	4260	0000	0000	0 YEARBOOK	-1.74	8,765.00	-5,236.76	14,002.50	-1.00
40	Q	819	4020	00	0000	4260	0000	0000	0 ART CLUB	-3.76	0.00	0.00	0.00	-3.76
40	Q	819	4050	00	0000	4260	0000	0000	0 BAND	-335.57	0.00	0.00	0.00	-335.57
40	Q	819	4090	00	0000	4260	0000	0000	0 BRIDGE CLUB	-4,198.05	111.52	0.00	0.00	-4,309.57
40	Q	819	4100	00	0000	4260	0000	0000	0 BSU	-697.85	0.00	0.00	0.00	-697.85
40	Q	819	4130	00	0000	4260	0000	0000	0 CHEERLEADERS	-272.18	5,380.00	0.00	1,798.50	-3,853.68
40	Q	819	4135	00	0000	4260	0000	0000	0 COLOR GUARD	-707.71	0.00	0.00	0.00	-707.71
40	Q	819	4170	00	0000	4260	0000	0000	0 DEBATE	-238.81	0.00	0.00	0.00	-238.81
40	Q	819	4180	00	0000	4260	0000	0000	0 DECA	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	4190	00	0000	4260	0000	0000	0 DRAMA	-5,680.48	0.00	0.00	839.67	-4,840.81
40	Q	819	4201	00	0000	4260	0000	0000	0 DANCE	-126.25	0.00	0.00	0.00	-126.25
40	Q	819	4211	00	0000	4260	0000	0000	0 ENVIRONMENTAL CLUB	-380.84	0.00	0.00	0.00	-380.84
40	Q	819	4220	00	0000	4260	0000	0000	0 FASHION CLUB	-1,109.90	0.00	0.00	0.00	-1,109.90
40	Q	819	4230	00	0000	4260	0000	0000	0 FBLA	-1,011.32	1,953.00	243.45	878.67	-1,842.20
40	Q	819	4240	00	0000	4260	0000	0000	0 FFA CLUB	0.00	666.00	300.00	0.00	-366.00
40	Q	819	4250	00	0000	4260	0000	0000	0 FCCLA	-2,754.22	80.00	0.00	271.68	-2,562.54
40	Q	819	4280	00	0000	4260	0000	0000	0 GAY-STRAIGHT ALLIANCE	-690.83	0.00	-202.75	0.00	-893.58
40	Q	819	4360	00	0000	4260	0000	0000	0 HONOR SOCIETY	-1,902.85	219.00	50.00	143.51	-1,928.34
40	Q	819	4385	00	0000	4260	0000	0000	0 INTERACT	-2,544.51	0.00	0.00	0.00	-2,544.51

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4260				EISENHOWER HIGH SCHOOL					
4000				CLUBS					
40 Q	819 4450	00 0000	4260 0000 0000 0	LINK CREW	-136.23	0.00	0.00	0.00	-136.23
40 Q	819 4460	00 0000	4260 0000 0000 0	KNOWLEDGE BOWL CLUB	-43.48	0.00	0.00	0.00	-43.48
40 Q	819 4520	00 0000	4260 0000 0000 0	MATHEMATICS CLUB	-1.00	0.00	0.00	0.00	-1.00
40 Q	819 4530	00 0000	4260 0000 0000 0	MECHA CLUB	-1,036.03	190.00	-543.45	1,052.31	-717.17
40 Q	819 4558	00 0000	4260 0000 0000 0	MULTICULTURAL CLUB	-177.98	0.00	0.00	0.00	-177.98
40 Q	819 4560	00 0000	4260 0000 0000 0	MUSICAL	-18,401.48	0.00	0.00	338.28	-18,063.20
40 Q	819 4590	00 0000	4260 0000 0000 0	SCHOOL PAPER	-1,039.96	0.00	0.00	682.29	-357.67
40 Q	819 4620	00 0000	4260 0000 0000 0	ORCHESTRA	-2,039.01	0.00	0.00	0.00	-2,039.01
40 Q	819 4670	00 0000	4260 0000 0000 0	PHOTO CLUB	-575.58	0.00	0.00	112.00	-463.58
40 Q	819 4710	00 0000	4260 0000 0000 0	RENAISSANCE	-624.00	0.00	-100.00	79.96	-644.04
40 Q	819 4730	00 0000	4260 0000 0000 0	ROBOTICS CLUB	-4,634.75	250.00	0.00	0.00	-4,884.75
40 Q	819 4795	00 0000	4260 0000 0000 0	TECHNOLOGY STUDENT ASSOC	-3,056.93	0.00	0.00	0.00	-3,056.93
40 Q	819 4797	00 0000	4260 0000 0000 0	THIS IS US CLUB	-202.75	0.00	202.75	0.00	0.00
40 Q	819 4890	00 0000	4260 0000 0000 0	STEM CLUB	-912.95	0.00	0.00	0.00	-912.95
40 Q	819 4900	00 0000	4260 0000 0000 0	SKILLS USA	-11.58	0.00	0.00	0.00	-11.58
40 Q	819 4903	00 0000	4260 0000 0000 0	SKILLS USA POWER EQUIP TECH	-3,835.98	597.00	0.00	0.00	-4,432.98
40 Q	819 4905	00 0000	4260 0000 0000 0	SKILLS USA WELDING	-1,981.89	0.00	0.00	0.00	-1,981.89
40 Q	819 4909	00 0000	4260 0000 0000 0	VIDEO GAME CLUB	-100.99	0.00	0.00	0.00	-100.99
40 Q	819 4910	00 0000	4260 0000 0000 0	VOCAL MUSIC	-303.75	0.00	0.00	0.00	-303.75
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40 Q	819 4---	-- ----	4260 ---- ----		-62,318.92	18,212.52	-5,286.76	20,199.37	-65,618.83
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40 Q	819 ----	-- ----	426- ---- ----		-154,590.56	57,216.07	0.00	56,197.67	-155,608.96

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
5900									STANTON ALTERNATIVE SCH						
1000									GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	5900	0000	0000	0	ASB GENERAL	-4,404.76	142.66	0.00	0.00	-4,547.42
40	Q	819	1250	00	0000	5900	0000	0000	0	STUDENT STORE	-1.00	0.00	-136.48	136.48	-1.00
40	Q	819	1760	00	0000	5900	0000	0000	0	SPECIAL PROJECTS	-450.00	0.00	136.48	0.00	-313.52
40	Q	819	1790	00	0000	5900	0000	0000	0	VENDING	-149.71	0.00	0.00	0.00	-149.71
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40	Q	819	1----	--	----	5900	----	----			-5,005.47	142.66	0.00	136.48	-5,011.65
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4000									CLUBS						
40	Q	819	4180	00	0000	5900	0000	0000	0	DECA	-386.21	0.00	0.00	0.00	-386.21
40	Q	819	4290	00	0000	5900	0000	0000	0	GRAPHIC ARTS	-4,237.22	301.75	0.00	0.00	-4,538.97
40	Q	819	4350	00	0000	5900	0000	0000	0	HOSA	-347.45	0.00	0.00	0.00	-347.45
40	Q	819	4730	00	0000	5900	0000	0000	0	ROBOTICS CLUB	-1.00	0.00	0.00	0.00	-1.00
40	Q	819	4900	00	0000	5900	0000	0000	0	SKILLS USA	-2,814.68	83.00	0.00	0.00	-2,897.68
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40	Q	819	4----	--	----	5900	----	----			-7,786.56	384.75	0.00	0.00	-8,171.31
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										=====	=====	=====	=====	=====	
6000									PRIVATE MONEYS						
40	Q	819	6150	00	0000	5900	0000	0000	0	CHARITABLE CONTRIBUTIONS	-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	6----	--	----	5900	----	----			-1.00	0.00	0.00	0.00	-1.00
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40	Q	819	----	--	----	590-	----	----			-12,793.03	527.41	0.00	136.48	-13,183.96

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
6750									YV TECH					
1000									GENERAL STUDENT BODY					
40	Q	819	1010	00	0000	6750	0000	0000	0 ASB GENERAL	-41,306.69	1,354.68	0.00	707.20	-41,954.17
40	Q	819	1790	00	0000	6750	0000	0000	0 VENDING	-3,773.23	118.63	0.00	0.00	-3,891.86
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40	Q	819	1----	--	----	6750	----	----		-45,079.92	1,473.31	0.00	707.20	-45,846.03
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4000									CLUBS					
40	Q	819	4025	00	0000	6750	0000	0000	0 AUTO COLLISION	-405.11	0.00	0.00	0.00	-405.11
40	Q	819	4026	00	0000	6750	0000	0000	0 AUTO TECH	-2,764.69	17.60	0.00	0.00	-2,782.29
40	Q	819	4160	00	0000	6750	0000	0000	0 LAW ENFORCEMENT	-171.41	0.00	0.00	0.00	-171.41
40	Q	819	4179	00	0000	6750	0000	0000	0 CULINARY ARTS	-5,568.79	0.00	0.00	0.00	-5,568.79
40	Q	819	4185	00	0000	6750	0000	0000	0 DENTAL ASSISTING	-1.21	100.00	0.00	0.00	-101.21
40	Q	819	4215	00	0000	6750	0000	0000	0 CYBER SECURITY	-100.01	0.00	0.00	0.00	-100.01
40	Q	819	4260	00	0000	6750	0000	0000	0 FIREFIGHTING	-239.79	0.00	0.00	0.00	-239.79
40	Q	819	4296	00	0000	6750	0000	0000	0 ELECTRICIAN	-83.68	0.00	0.00	0.00	-83.68
40	Q	819	4380	00	0000	6750	0000	0000	0 CONSTRUCTION TRADES	-472.20	0.00	0.00	0.00	-472.20
40	Q	819	4398	00	0000	6750	0000	0000	0 BUSINESS ADMINISTRATION	-1,436.01	0.00	0.00	0.00	-1,436.01
40	Q	819	4537	00	0000	6750	0000	0000	0 WELDING-SUNNYSIDE	-1,843.13	0.00	0.00	0.00	-1,843.13
40	Q	819	4540	00	0000	6750	0000	0000	0 MEDIA PRODUCTIONS	-2,178.50	1,200.00	0.00	0.00	-3,378.50
40	Q	819	4550	00	0000	6750	0000	0000	0 NURSING	-2,387.79	0.00	0.00	0.00	-2,387.79
40	Q	819	4570	00	0000	6750	0000	0000	0 NURSING - SUNNYSIDE	-2,047.06	0.00	0.00	0.00	-2,047.06
40	Q	819	4685	00	0000	6750	0000	0000	0 AERIAL	-1,526.93	0.00	0.00	180.00	-1,346.93
40	Q	819	4760	00	0000	6750	0000	0000	0 COSMETOLOGY	-795.19	0.00	0.00	0.00	-795.19
40	Q	819	4908	00	0000	6750	0000	0000	0 PHYSICAL THERAPY	-1,866.17	0.00	0.00	0.00	-1,866.17
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40	Q	819	4----	--	----	6750	----	----		-23,887.67	1,317.60	0.00	180.00	-25,025.27
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40	Q	819	----	--	----	675-	----	----		-68,967.59	2,790.91	0.00	887.20	-70,871.30

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-644,138.63	109,685.90	0.00	147,307.90	-606,516.63

Number of Accounts: 287

***** End of report *****